

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State HouseIMPORTANT: Indicate type of committee you are reporting for: ☒

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support State of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

Ervin A. Dennis

Political Party

Republican

Office Sought

Iowa House of Representatives #19

District (if Senate or House)

FORM

DR-2

(Rev. 01/2001)

DISCLOSURE
REPORT**For Office Use Only**

Comm. #

1365

Indexed

e

Audited

Computer

WPSIOWA CAMPAIGN
DISCLOSURE BOARD

FEB 10 2004

FILED

1-20-03
DATE SIGNEDB. LaVada Dennis

SIGNATURE OF TREASURER (or person filing this report)

319-266-8432

TELEPHONE

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**I AM FILING A Nov. 1-02 - Dec. 31 02 REPORT FOR AN/A (1) ELECTION/(2) NON-ELECTION YEAR.

(report date)

Indicate one ☒☒ CHECK IF AMENDMENT TO REPORT DATED _____
☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

Nov. 5 02

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ (5,223.67)**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

3035

Schedule F: Loans Received total (Attach Schedule F)

11,610.32

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

9,421.65**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

9,582.26

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ (160.61)

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$ 1856.48

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$ 2,500.00**CANDIDATE COMMITTEES ONLY:**

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

(incl. 2500 previous loan)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURE
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-17-02	ID# CK# 1087	Vision Development 1508 Starbeck Cir. Cedar falls, IA	Radio Ads	\$ 9624. ⁰⁰
10-27-02	ID# CK# 1088	Postmaster Cedar falls, IA	Postage	93.53
10-23-02	ID# CK# 1089	The College Redeemer 2111 Cedar falls	Political Ad.	25.00
10-24-02	ID# CK# 1090	Stapes - Crossroads Mall Waterloo, IA 50702	Supplies	16.84
10-24-02	ID# CK# 1091	Subway Cedar falls, IA	Lunch for workers.	22.42
10-25-02	ID# CK# 1092	Vision Development 1508 Starbeck Cedar falls, IA	Radio Ads	8530.-
10-25-02	ID# CK# 1093	Postmaster Cedar falls, IA	Postage	1332. ⁰⁰
10-28-02	ID# CK# 1094	Postmaster Cedar falls, IA	Postage	1073.97
SUB-TOTAL				\$ 20717.76
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(f).)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN
(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FUND RAIS ING
10-31-02	ID# CK# 5671	Mandt, Mikkell - Janet 2309 Grand Blvd Cedar falls IA 50613		\$ 50.00	
10-31-02	ID# CK# 5529	Voorhees Peter - Marilyn 3402 Pheasant Dr Cedar falls IA 50613		100.00	
11-01-02	ID# CK# 3855	Hoer, Kenneth 921 Newman Ave Cedar falls IA 50613		50.00	
11-01-02	ID# CK# 4557	Eller, Robert 2303 Fairview Dr Cedar falls IA 50613		25.00	
11-01-02	ID# CK# 3210	Bernard, Ruth E 801 W. 14th C.F.		20.00	
11-05-02	ID# CK# 6105	Hamrock, James Carolyn 2507 Willow Ln. C.F.		100.00	
10-16-02	ID# CK# Wire transfer	Republican Party of Iowa Double entry		14070.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

\$14415.00

TOTAL (if last page of this
schedule)

\$

345

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Page 1 of 1
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FUI RAK INCC
12-04-02	ID# 6059 CK# 2326	Iowa Committee of Auto Retailers 1111 Office Park Rd West Des Moines IA 50265		\$ 100.00	
12-04-02	ID# 6096 CK# 1662	Manufactured Housing 1400 Dean Ave Des Moines IA 50316-3938		100.00	
12-04-02	ID# 6291 CK# 2219	Iowa Hospital Association 100 East Grand - Suite 100 Des Moines IA 50309-4835		200.00	
12-05-02	ID# 6067 CK# 2912	Iowa Health Pac 6750 Westtown Parkway West D.m 50266 #100		100. -	
12-06-02	ID# CK# 4886	Vision Development Services 1508 Starbeck Circle Cedar falls IA 50613		100. -	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				

SUB-TOTAL

TOTAL (if last page of this
schedule)

~~600.00~~
~~\$ 500.00~~
\$ 17,105.00

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Page 3 of
(for Schedule A)

17,105.00

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE
B
(Rev. 09/97)

MONETARY
EXPENDITURE

☒ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-28-00	ID# CK# 1095	Rep. of Blackhawk County Waterloo, IA	# Campaign Duplicated Literature	\$ 123.50
10-30-00	ID# CK# 1096	Vision Development 1508 Starbeck Cedar falls, IA	Signature Ads Duplicated	757.72
10-30-02	ID# CK# 1097	Parkade Printer 315 Main St. Cedar falls, IA	Printing Duplicated	248.20
11-19-02	ID# CK# 1098	Wells Fargo Card Service	Interest on loan	108.00
11-22-02	ID# CK# 1099	Vision Development 1508 Starbeck Cedar falls, IA	Newspaper Ads, TV Ad.s.	3114.00
11-26-02	ID# CK# 1100	Congdon's	Printing	4285.26
11-27-02	ID# CK# 1101	Vision Development 1508 Starbeck	News paper Ad.	550.-
11/29	ID# CK# 1102	Wells Fargo	USF Return Check Fee	25
11/29		Ervin Dentis	Travel from Norfolk, VA	1,500

SUB-TOTAL \$9180.13

TOTAL (if last page of this schedule) \$9582.26

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page 2 of 2

(for Schedule B)

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ _____

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAYED
<input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN
12-09-02	Ervin A. Dennis 1034 W. 15th Cedar falls, IA		\$ 11,587.83 11,610.32

TOTAL (PART I) \$ 11,587.83

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT REPAYED

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E -- TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 11,587.83

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DISCLOSURE SUMMARY PAGE

FORM DR-2 (Rev. 01/2001)	DISCLOSURE REPORT
---------------------------------------	----------------------

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State HouseIMPORTANT: Indicate type of committee you are reporting for: ☐

- (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support Slate of Candidates

CANDIDATE COMMITTEES ONLY:

Candidate Name

Ervin A. Dennis

Political Party

Republican

Office Sought

Iowa House of Representative

District (if Senate or House)

#19

IA ELECTION DISCLOSURE BOARD

JAN 22 2003

pm 1:21

FILED

B. Lallada Dennis

SIGNATURE OF TREASURER (or person filing this report)

(319) 266-8432

TELEPHONE

1-20-03

DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800**SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:**I AM FILING A Nov. 1-02 - Dec 31-02 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date)Indicate one ☐☐ CHECK IF AMENDMENT TO REPORT DATED _____
☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election

Nov. 5 02

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ -2702.28**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

17,005.00

Schedule F: Loans Received total (Attach Schedule F)

11,587.83

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)Paid off Total Debt.

SUB-TOTAL.....\$

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...

*29,897.89

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 0

**UNPAID BILLS (From Schedule D - Attach Schedule D)

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$1,856.48

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FUI RAIS INCC
10-31-02	ID# CK# 5671	Mandt, Mikkell - Janet 2309 Grand Blvd Cedar falls IA 50613		\$ 50.00	
10-31-02	ID# CK# 5529	Voorhees Peter - Marilyn 3402 Pheasant Dr. Cedar falls IA 50613		100.00	
11-01-02	ID# CK# 3855	Hoer, Kenneth 921 Newman Ave Cedar falls IA 50613		50.00	
11-01-02	ID# CK# 4557	Eller, Robert 2303 Fairview Dr. Cedar falls IA 50613		25.00	
11-01-02	ID# CK# 3210	Bernard, Ruth E 801 W. 14th C.F.		20.00	
11-05-02	ID# CK# 6105	Hamrock, James Carolyn 2507 Willow Ln. C.F.		100.00	
10-16-02	ID# CK# Wire Transfer	Republican Party of Iowa		14070.00	
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 14415.00	
TOTAL (if last page of this schedule)				\$	

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Page 1 of 3
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS – MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YY)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	IF FUI RAI INC
11-15-02	ID# CK# 4136	Davis Gary 11 Illini Drive Lincoln, IL 62656		\$ 25.00	
11-19-02	ID# CK# 5834	Reimer, Melvin - Viola 1209 W. 20th St. Cedar Falls IA 50613		75.00	
11-23-02	ID# CK# 2266	Drennan, Jerry 2414 Roundtree Dr. Abilene, Texas 79601		25.00	
11-23-02	ID# CK# 1531	Wishmeyer, Lois W. Dean 2125 Oxford Ln. Cedar Falls IA 50613		20.00	
11-24-02	ID# CK# 3088	Jacobsen, Jerrold - Susan 3029-B Pheasant Dr Cedar Falls IA 50613		25.00	
11-24-02	ID# CK# 21459	Republican Party of Iowa 621 E 9th St. Des Moines IA 50309		1500. ⁰⁰	
12-04-02	ID# CK# 0701 270198	Obradovich, Jim. PO Box 1103 Omaha, Ne 68101-1103		20.00	
12-04-02	ID# 6070 CK# 2885	Iowa Lawpac 521 East Locust St. Fl 3rd. Des Moines IA 50309-1939		100. ⁰⁰	
12-04-02	ID# CK# 7437	Roberts, Stephen - Dawn 666 Walnut St. Des Moines IA 50309-3993		50.00	
12-04-02	ID# 6101 CK# 2299	Motor Carrier's Political Action PO Box 6121 East Des Moines Stn. Des Moines 50309		250. ⁰⁰	
SUB-TOTAL				\$2090.00	
TOTAL (if last page of this schedule)				\$	

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Page 2 of 3
(for Schedule A)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

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12-04-02	ID# 6659 CK# 2326	Iowa Committee of Auto Retailers 1111 Office Park Rd West Des Moines IA 50265		\$ 100.00	
12-04-02	ID# 6096 CK# 1662	Manufactured Housing 1400 Dean Ave Des Moines IA 50316 - 3938		100.00	
12-04-02	ID# 6291 CK# 2219	Iowa Hospital Association 100 East Grand - Suite 100 Des Moines IA 50309 - 1235		200.00	
12-05-02	ID# 6067 CK# 2912	Iowa Health Pac 6750 Westtown Parkway West D.m 50266 #100		100. -	
12-06-02	ID# CK# 4886	Vision Development Services 1508 Starbeck Circle Cedar falls IA 50613		100. -	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 500.00	
TOTAL (if last page of this schedule)				\$ 1700.50	

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Page 3 of 3
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURE
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-17-02	ID# CK# 1087	Vision Development 1508 Starbeck Cir. Cedar falls, IA	Radio Ads	\$ 9624. ⁰⁰
10-27-02	ID# CK# 1088	Postmaster Cedar falls, IA	Postage	93.53
10-23-02	ID# CK# 1089	The College Redeemer 2111 Cedar falls	Political Ad.	25.00
10-24-02	ID# CK# 1090	Stapes - Crossroads mall Waterloo, IA 50702	Supplies	16.84
10-24-02	ID# CK# 1091	Subway Cedar falls, IA	Lunch for workers.	22.42
10-25-02	ID# CK# 1092	Vision Development 1508 Starbeck Cedar falls, IA	Radio Ads	8530. -
10-25-02	ID# CK# 1093	Postmaster Cedar falls, IA	Postage	1332. ⁰⁰
10-28-02	ID# CK# 1094	Postmaster Cedar falls, IA	Postage	1073.97
SUB-TOTAL				\$ 20717.76
TOTAL (if last page of this schedule)				\$

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SCHEDULE
B
(Rev. 09/97)

MONETARY
EXPENDITURE

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-28-02	ID# CK# 1095	Rep. of Blackhawk County Waterloo, IA	Campaign Literature	\$ 123.55
10-30-02	ID# CK# 1096	Vision Development 1508 Starbeck Cedar falls, IA	Signature Ads	757.12
10-30-02	ID# CK# 1097	Parkade Printer 315 Main St. Cedar falls, IA	Printing	248.20
11-19-02	ID# CK# 1098	Wells Fargo Card Service	Interest on loan	108.00
11-22-02	ID# CK# 1099	Vision Development 1508 Starbeck Cedar falls, IA	Newspaper Ads, TV Ads	3114.00
11-26-02	ID# CK# 1100	Congdon's	Printing	4285.26
11-27-02	ID# CK# 1101	Vision Development 1508 Starbeck	Newspaper Ad.	550.-
	ID# CK#			

SUB-TOTAL \$ 9180.13

TOTAL (if last page of this schedule) \$ 29897.29

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page 2 of 2

(for Schedule B)

SCHEDULE E (Rev. 06/97)	IN KIND CONTRIBUTION
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COMMITTEE NAME (Must be same as on Statement of Organization)

Dennis for Iowa State House

☐ CHECK THIS BOX IF
AMENDING FORM

DATE RECEIVED (MM/DD/YY)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (If applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	✓ IF FOR FUND-RAISE CONTRIBUTION
11-05-02	Republican Party of Iowa 621 East 9 th Des Moines		Postage / Processing	\$ 404.31	
11-06-02	Republican Party of Iowa 621 East 9 th Des Moines		Printing	404.83	
11-08-02	Taxpayers United 2610 PA Park Ave Muscatine, IA 52761		mailing	1047.34	

SUB-TOTAL \$

1856.48

TOTAL (If last

\$

page of this

schedule)

1856.48

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule E)

COMMITTEE NAME (Must be same as on Statement of Organization)

SCHEDULE F (Rev. 08/96)	LOANS RECEIVED & REPAYED
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ _____**PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD**

(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable*)	AMOUNT OF LOAN
12-07-02	Ervin A. Dennis 1034 W. 15th Cedar falls, IA		\$ 11,587.83

TOTAL (PART I)

\$ 11,587.83

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E -- In-kind Contributions.)

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED

TOTAL CASH REPAYMENTS (PART II)

\$ _____

From Schedule E -- TOTAL LOANS FORGIVEN

\$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

\$ 11,587.83

*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.